



Craigmillar Park Association

Registered Scottish Charity No.SC027293

Receipts and Payments Account for the year ended 31st August 2019

	Year ended 31st August 2019
Receipts	
Membership subscriptions	£690.00
Donations	£273.00
Donations for Nature Strips	£800.00
Gift Aid reclaims	£232.37
Total receipts	<u>£1,995.37</u>
Payments	
Printing of Newsletter	£374.40
Venue hire for AGM	£100.00
Refreshments for AGM	£14.55
Token for speaker at AGM	
Website maintenance	£80.00
Support for Nature Strips	£846.61
Cockburn Association	
Architectural Heritage Society of Scotland	£60.00
Grange Prestonfield CC for Newington Cemetery	£100.00
GPCC for half cost of 2 mtgs about Blind School site	£187.50
	<u>£1,763.06</u>
Surplus/(Deficit) for the year	<u>£232.31</u>
All funds are unrestricted	

Statement of Balances as at 31st August 2019

	Year ended 31st August 2019
Bank and cash in hand	
Closing balance	<u>£5,232.80</u>
Reserves	
General funds	£5,000.49
Surplus/(Deficit) for the year	£232.31
Closing Balance	<u>£5,232.80</u>

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2019 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.
William Grieve, Independent Examiner

**Year ended
31st August 2018**

£804.00
£176.00
£87.00
£214.02

£1,281.02

£389.90
£100.00
£18.20
£25.00
£192.00
£543.58
£40.00

£1,308.68

-£27.66

**Year ended
31st August 2018**

£5,000.49

ng
ind